

Announcement

27 July 2020

Australian Unity Property Income Fund – ARSN 094 220 498

Property Settlement in Canberra, ACT

We are pleased to advise that the Australian Unity Property Income Fund (Fund) settled the property located at 40 Allara Street, Canberra ACT on 16 July 2020.

The property was sold for \$23 million (excluding sale costs), a premium of \$4.5 million or 24.3% based on the last valuation of \$18.5 million conducted in December 2018.

More information

We regularly provide up to date information about the Fund, including quarterly Fund Updates and continuous disclosure information. These contain current information about the Fund's gearing, interest cover, borrowings, Fund diversification, valuation policy, related party transactions, distribution practices and withdrawal rights.

Please refer to the 'Trust information' section of this website or contact Investor Services on 13 29 39 for copies of the Fund Update.